

COMMODORE INTERNATIONAL LIMITED
WORLDWIDE CASH UTILIZATION

12/17/85

	JUL 85	AUG 85	SEP 85	1ST QTR TOTAL		OCT 85	NOV 85	EST DEC 85	2ND QTR TOTAL	SIX MONTH TOTAL		
SALES	17200	39800	102200	159200		84200	140600	75200	300000	459200		
TRADE RECEIPTS	63547	41404	60669	165620	104.03	64100	115200	114200	293500	97.83	459120	99.98
MTG CO DISBURSEMENTS												
LOCAL INVENTORY	1472	2029	1790	5291	3.32	2300	4600	4400	11300	3.77	16591	3.61
FRT,DUTY	2458	3938	2901	9297	5.84	3800	5400	5500	14700	4.90	23997	5.23
PAYROLL	3897	4490	3542	11929	7.49	3100	5600	4300	13000	4.33	24929	5.43
ADVERTISING	4488	3936	3108	11532	7.24	7900	10500	11700	30100	10.03	41632	9.07
OTHER OPERATING	15065	6642	7277	28984	18.21	11100	12300	14000	37400	12.47	66384	14.46
INTEREST	1938	1655	1984	5577		1900	700	5000	7600		13177	
INCOME TAXES	4687	285	631	5603		400	1200	0	1600		7203	
CAPITAL EXPEND	755	71	38	864		100	100	500	700		1564	
TOTAL MTG CO DISBURSEMENTS	34760	23046	21271	79077	49.67	30600	40400	45400	116400	38.80	195477	42.57
MANUF CO DISBURSEMENTS												
JAPAN	8906	9397	7556	25859	16.24	7400	19100	25100	51600	17.20	77459	16.87
HONG KONG & TAIWAN	5398	4536	7564	17498	10.99	10000	15900	15400	41300	13.77	58798	12.80
BRAUNSCHWEIG	5388	4902	3011	13301	8.35	4600	10200	5300	20100	6.70	33401	7.27
SEMICONDUCTOR	5824	7175	5857	18856	11.84	6700	6900	5300	18900	6.30	37756	8.22
TOTAL MANUF CO DISBURSEMENT	25516	26010	23988	75514	47.43	28700	52100	51100	131900	43.97	207414	45.17
** NET CASH FLOW **	3271	-7652	15410	11029	6.93	4800	22700	17700	45200	15.07	56229	12.24

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